

**Commercial Checking**

01 2079920005761 005 109 2974 0 1,582

W R GRACE AND CO
ATTN MARY BOUCHARD
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB 004

Commercial Checking

11/01/2001 thru 11/30/2001

Account number: 2079920005761
Account holder(s): W R GRACE AND CO

Taxpayer ID Number:

Account Summary

Opening balance 11/01	\$0.00
Deposits and other credits	34,689,682.01 +
Checks	13,646,384.60 -
Other withdrawals and service fees	21,043,297.41 -
Closing balance 11/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
11/01	215,510.54	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/01	438,727.09	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/02	207.00	CHECK ADJUSTMENT - CHECK NUMBER: 321411 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 10/31/2001 POSTED AS \$3643.09 SHOULD HAVE BEEN \$3436.09
11/02	329,773.70	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/02	2,871,269.43	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/05	530,546.48	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/05	613,669.58	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/06	1,129,993.15	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/06	1,415,061.48	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/07	21,498.02	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/07	1,748,188.97	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/08	189,789.89	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

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Deposits and Other Credits *continued*

Date	Amount	Description
11/08	776,517.14 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/09	304,062.46 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/09	2,593,601.52 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/13	304,878.26 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/14	466,709.97 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/14	1,179,034.24 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/15	283.27 ✓	POST = NOTIF STOP HIT REVERSAL
11/15	348,260.75 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/16	330,499.38 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/16	2,445,706.33 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/19	400,506.08 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/19	1,500,832.01 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/20	200,253.04 ✓	AUTOMATED CREDIT W.R. GRACE & CO. REVERSAL CO. ID. 011120 PPD MISC SETTL NCSEDI
11/20	770,279.62 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/20	1,210,912.84 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/21	446,667.13 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/21	487,619.93 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/23	503,196.70 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/23	929,317.02 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/26	922,748.71 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/27	899,365.41 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/27	2,654,214.20 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/28	186,691.09 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
11/28	1,303,135.81	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/29	332,693.97	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/29	389,194.94	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/29	445,529.47	✓ AUTOMATED CREDIT W.R. GRACE & CO. REVERSAL CO. ID. 011129 PPD MISC SETTLE NCSEDI
11/30	161,573.34	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/30	2,891,162.05	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total		\$34,689,682.01

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
302029	50.00	11/01	318509*	3,144.00	11/05	319580*	524.00	11/15
311968*	100.00	11/02	318743*	10,000.00	11/06	319596*	171.00	11/01
313627*	115.00	11/02	318760*	498.75	11/05	319614*	38,030.00	11/19
314487*	120.00	11/19	318779*	17,165.00	11/26	319662*	77.76	11/02
315022*	25.00	11/13	318831*	344.00	11/01	319669*	1,248.50	11/13
315040*	130.00	11/02	318846*	161.00	11/01	319690*	1,000.00	11/02
315158*	4,586.77	11/23	318888*	9,478.00	11/13	319702*	1,069.06	11/02
315197*	24,067.56	11/28	318892*	2,816.00	11/01	319734*	4,082.39	11/02
315505*	1,200.00	11/23	318893	1,898.00	11/09	319747*	12,904.42	11/13
315629*	3,376.00	11/05	318894	185.00	11/19	319814*	3,532.40	11/01
315798*	1,835.00	11/02	318895	928.00	11/26	319820*	1,659.00	11/08
316089*	1,576.00	11/05	318897*	1,061.00	11/05	319821	11,470.80	11/06
316569*	130.00	11/21	318917*	8,802.30	11/02	319852*	291.73	11/05
316601*	13,489.00	11/02	318991*	117.80	11/08	319856*	715.00	11/05
316738*	134.00	11/01	319203*	175.00	11/01	319861*	175.00	11/01
317050*	2,971.00	11/05	319375*	1,400.00	11/02	319875*	102.71	11/08
317201*	135.00	11/02	319453*	10.00	11/14	319882*	373.00	11/13
317425*	122.00	11/01	319515*	139.00	11/07	320010*	125.25	11/02
317743*	74.00	11/05	319517*	103.96	11/21	320024*	203.60	11/05
317987*	5,000.00	11/16	319535*	369.00	11/01	320031*	8.94	11/07
318071*	26.55	11/05	319558*	253.00	11/02	320032	4,213.51	11/02
318127*	326.00	11/01	319564*	89.00	11/16	320084*	338.77	11/13
318177*	135.00	11/01	319567*	81.00	11/07	320131*	70.00	11/02
318184*	70.00	11/29	319570*	6,313.00	11/07	320137*	420.00	11/01

* Indicates a break in check number sequence

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Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
320140*	300.00	11/23	320601	152.00	11/05	321016*	75.00	11/09
320152*	74.67	11/19	320636*	1,267.20	11/02	321018*	4,316.00	11/09
320161*	50.00	11/14	320637	390.87	11/05	321020*	121.15	11/01
320199*	8,537.28	11/13	320658*	94.39	11/01	321021	117.47	11/01
320226*	139.00	11/19	320659	68.90	11/02	321026*	95.00	11/08
320231*	34.00	11/09	320664*	487.29	11/13	321034*	973.00	11/07
320260*	40.00	11/30	320672*	175.00	11/02	321036*	1,940.00	11/02
320271*	212.22	11/15	320690*	455.48	11/07	321037	1,731.00	11/01
320289*	136.00	11/02	320692*	83.15	11/07	321038	11,166.00	11/05
320304*	45.00	11/13	320709*	1,680.77	11/02	321042*	47.00	11/02
320309*	61.00	11/28	320712*	3,000.00	11/05	321044*	687.00	11/01
320323*	913.00	11/08	320729*	100.00	11/13	321045	41.00	11/02
320327*	136.00	11/01	320740*	306.70	11/05	321047*	28.00	11/13
320342*	1,405.00	11/02	320749*	3,128.00	11/02	321048	87.00	11/05
320358*	14,666.00	11/05	320750	90.96	11/01	321050*	8,613.00	11/02
320375*	10,533.33	11/05	320751	3,944.50	11/13	321051	2,625.00	11/07
320383*	12,347.55	11/01	320764*	75.00	11/09	321052	1,399.00	11/01
320385*	9,122.33	11/02	320773*	151.08	11/02	321053	5,653.00	11/01
320388*	13,812.84	11/02	320781*	15,509.22	11/28	321054	7,172.00	11/07
320391*	127.25	11/01	320823*	71.90	11/02	321055	9,657.00	11/20
320394*	9,020.00	11/05	320838*	3,367.00	11/01	321056	17,259.00	11/02
320397*	25.00	11/01	320845*	655.00	11/02	321057	498.00	11/05
320406*	9,585.00	11/02	320848*	17,439.16	11/06	321059*	417.00	11/01
320410*	1,800.00	11/01	320879*	87.45	11/02	321060	218.00	11/01
320415*	121.20	11/02	320905*	325.00	11/01	321063*	4,540.00	11/05
320423*	1,498.40	11/13	320915*	1,374.00	11/01	321067*	150.00	11/07
320424	39.72	11/05	320941*	184.00	11/01	321085*	17,326.50	11/02
320438*	3,443.16	11/14	320942	285.00	11/20	321087*	63.54	11/02
320451*	173.48	11/02	320943	1,351.50	11/05	321091*	12,005.38	11/02
320474*	239.75	11/05	320944	48.66	11/05	321092	25,798.87	11/01
320482*	179.00	11/05	320955*	450.00	11/06	321098*	119.12	11/16
320498*	36.04	11/01	320972*	1,681.00	11/28	321102*	175.00	11/07
320500*	6,687.18	11/01	320974*	126.54	11/01	321104*	1,000.00	11/08
320546*	4,500.00	11/07	320975	42.00	11/01	321110*	402.00	11/01
320547	800.00	11/02	320981*	216.16	11/07	321114*	371.00	11/08
320559*	5.00	11/05	320993*	41.20	11/02	321115	326.00	11/02
320560	41.82	11/05	320995*	69.23	11/02	321116	543.00	11/01
320572*	1,600.00	11/05	320999*	459.85	11/02	321124*	3,135.02	11/01
320580*	1,366.50	11/15	321001*	117.42	11/07	321133*	101.00	11/15
320588*	5,810.00	11/01	321003*	31.25	11/01	321134	50.00	11/28
320595*	76.67	11/20	321004	40.00	11/01	321135	156.00	11/01
320600*	400.95	11/15	321007*	107.00	11/02	321142*	58.00	11/02

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Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
321143	257.34	11/08	321240*	5,740.80	11/02	321349	914.00	11/21
321162*	37,000.00	11/07	321241	119.70	11/02	321351*	246.75	11/02
321166*	5,999.14	11/05	321250*	94.00	11/13	321352	4,010.00	11/07
321168*	1,132.66	11/02	321251	1,175.93	11/05	321354*	691.00	11/02
321169	66.30	11/02	321253*	2,963.44	11/01	321355	1,035.20	11/01
321172*	279.84	11/02	321255*	691.23	11/02	321359*	1,250.00	11/05
321173	60.00	11/01	321256	3,175.00	11/02	321362*	1,791.05	11/01
321174	430.91	11/01	321258*	10,773.24	11/05	321363	600.00	11/05
321176*	20,384.97	11/05	321264*	220.00	11/06	321364	181.15	11/02
321177	57.00	11/05	321265	1,458.12	11/05	321366*	2,747.24	11/06
321178	240.66	11/05	321269*	250.00	11/07	321369*	1,178.17	11/07
321179	161.22	11/02	321271*	6,987.60	11/07	321371*	3,436.88	11/02
321180	129.11	11/14	321275*	640.00	11/01	321374*	311.17	11/01
321182*	99,631.03	11/05	321277*	1,149.01	11/01	321375	169.09	11/05
321183	200.87	11/05	321278	60.00	11/09	321378*	128.75	11/01
321186*	9,193.50	11/02	321285*	642.57	11/02	321379	47,015.01	11/01
321189*	183.22	11/02	321291*	6,516.33	11/02	321380	77.00	11/05
321192*	25,485.17	11/02	321292	90.00	11/07	321382*	181.14	11/05
321194*	356.21	11/01	321293	48.69	11/01	321386*	57.32	11/02
321195	204.40	11/02	321295*	2,901.37	11/02	321388*	47.24	11/02
321196	105.62	11/02	321296	78.78	11/01	321390*	3,417.40	11/13
321197	68.26	11/01	321302*	432.70	11/01	321391	400.75	11/05
321198	2,419.31	11/01	321303	1,522.05	11/01	321392	48.00	11/16
321199	800.45	11/01	321308*	625.00	11/09	321393	98.00	11/21
321202*	6,293.34	11/07	321309	1,595.00	11/01	321394	115.00	11/15
321204*	7,609.10	11/01	321311*	3,818.11	11/01	321396*	4.26	11/05
321206*	138.64	11/01	321315*	330.08	11/02	321397	150.00	11/19
321208*	1,800.00	11/01	321320*	3,002.00	11/02	321399*	3,329.42	11/01
321209	3,348.99	11/02	321323*	1,800.31	11/08	321400	33,086.34	11/09
321211*	1,162.67	11/02	321326*	422.31	11/08	321402*	6,200.00	11/05
321212	77.73	11/02	321330*	141.54	11/05	321404*	1,734.95	11/05
321213	209.41	11/05	321334*	635.85	11/01	321410*	1,121.75	11/02
321215*	17,488.60	11/01	321335	1,327.75	11/07	321413*	275.00	11/01
321217*	187.64	11/07	321336	527.88	11/02	321415*	720.58	11/21
321218	250.65	11/05	321337	755.50	11/02	321416	1,402.22	11/02
321220*	141.27	11/05	321339*	108.60	11/01	321417	465.00	11/01
321227*	2,887.00	11/02	321340	209.02	11/05	321418	462.00	11/15
321229*	1,295.00	11/05	321341	6,708.21	11/06	321421*	45.00	11/01
321232*	3,508.72	11/02	321342	1,250.00	11/02	321424*	139.29	11/09
321235*	73.80	11/06	321343	240.00	11/08	321425	41.00	11/23
321236	1,484.00	11/05	321347*	1,964.00	11/02	321426	14,246.00	11/15
321237	324.00	11/01	321348	1,418.10	11/16	321430*	40,529.58	11/05

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**Commercial Checking**

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Checks *continued*

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
321431	129.60	11/08	321512	66.41	11/01	321574	22.00	11/01
321432	195.00	11/05	321513	61.67	11/01	321575	78,040.17	11/05
321434*	5,662.10	11/13	321514	891.81	11/01	321576	17,140.56	11/01
321435	30.60	11/01	321516*	60.20	11/05	321577	4.20	11/07
321440*	1,260.00	11/05	321517	2,219.67	11/02	321579*	996.19	11/05
321444*	14,794.41	11/05	321518	1,619.65	11/02	321581*	23.78	11/02
321446*	637.52	11/01	321521*	1,547.78	11/02	321582	833.37	11/01
321448*	227.93	11/01	321522	1,509.00	11/06	321583	6,264.33	11/01
321450*	50,000.00	11/07	321523	14,685.81	11/01	321584	539.82	11/01
321451	378.00	11/15	321524	5,226.92	11/02	321585	35.00	11/01
321452	5,669.02	11/02	321528*	6,583.78	11/05	321587*	132.00	11/02
321454*	422.40	11/21	321531*	3,580.20	11/01	321588	567.36	11/01
321455	196.09	11/02	321532	359.06	11/07	321589	982.65	11/05
321458*	97.69	11/05	321533	76.15	11/02	321590	70.55	11/02
321460*	1,050.99	11/05	321534	220.00	11/01	321591	200.00	11/19
321461	198.72	11/02	321535	625.00	11/07	321592	3,981.47	11/08
321462	2,812.78	11/06	321536	122.49	11/01	321595*	71.90	11/02
321463	24.48	11/02	321538*	9,500.00	11/02	321600*	400.00	11/05
321464	91.90	11/05	321539	113.03	11/02	321601	216.24	11/01
321466*	382.50	11/01	321540	18.83	11/02	321603*	101.65	11/02
321469*	285.00	11/01	321542*	2,348.72	11/02	321605*	29.35	11/01
321470	697.95	11/02	321543	48.60	11/05	321607*	453.27	11/02
321471	75.00	11/02	321544	618.41	11/05	321608	2,150.00	11/02
321473*	919.96	11/05	321545	1,512.81	11/13	321609	297.36	11/14
321474	346.18	11/08	321546	50.00	11/06	321611*	53.40	11/01
321476*	500.00	11/01	321547	102.69	11/01	321612	1,159.08	11/06
321477	100.00	11/02	321549*	2,527.06	11/09	321614*	69.93	11/02
321479*	394.71	11/14	321550	40.62	11/02	321615	778.27	11/02
321481*	276.60	11/13	321552*	621.89	11/05	321617*	125.00	11/05
321485*	1,308.75	11/01	321553	55.02	11/05	321619*	310.61	11/05
321486	1,105.01	11/01	321554	345.25	11/05	321620	219.57	11/02
321493*	14,820.00	11/08	321556*	2,562.34	11/05	321622*	2,350.00	11/28
321495*	2,144.27	11/02	321557	450.00	11/02	321624*	7,300.00	11/02
321496	354.00	11/02	321561*	239.40	11/02	321625	178.56	11/01
321497	328.16	11/16	321562	742.24	11/01	321626	139.49	11/01
321499*	52.41	11/02	321563	8,170.00	11/01	321627	63.50	11/29
321500	745.05	11/01	321564	1,128.70	11/06	321628	820.00	11/02
321504*	546.65	11/07	321567*	30.00	11/15	321629	1,911.14	11/01
321506*	45.53	11/07	321568	1,954.00	11/01	321630	185.00	11/07
321507	829.34	11/01	321571*	3,142.76	11/02	321631	686.10	11/01
321508	32.48	11/02	321572	51.85	11/05	321632	1,042.85	11/02
321511*	12,557.64	11/02	321573	67.00	11/07	321635*	6,200.00	11/02

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
321636	769.96	11/08	321708	1,266.00	11/15	321764	71.04	11/06
321637	837.00	11/05	321709	3,060.00	11/01	321765	85.00	11/07
321639*	740.00	11/02	321712*	50.00	11/01	321766	41.20	11/06
321640	100.00	11/02	321716*	2,084.30	11/02	321768*	69.23	11/13
321642*	81.85	11/13	321717	10.00	11/05	321771*	893.55	11/07
321643	6,825.77	11/13	321720*	1,166.00	11/05	321772	32,627.27	11/08
321644	468.45	11/01	321721	167.00	11/29	321773	277.14	11/02
321645	664.00	11/05	321722	920.00	11/05	321774	459.85	11/07
321648*	838.00	11/14	321723	751.72	11/01	321775	91.25	11/02
321649	299.98	11/01	321724	62.00	11/01	321776	136.37	11/07
321650	7,380.00	11/01	321725	240.00	11/02	321777	86.77	11/05
321653*	82.41	11/02	321726	20.00	11/02	321778	16,114.10	11/01
321654	135.08	11/06	321727	18.90	11/07	321779	30.00	11/02
321655	1,425.00	11/01	321731*	175.00	11/01	321780	175.00	11/09
321656	543.84	11/01	321732	331.00	11/23	321781	3,484.35	11/15
321657	15,522.00	11/02	321733	21.00	11/05	321782	31.25	11/06
321658	500.00	11/05	321734	524.00	11/01	321783	40.00	11/06
321662*	1,638.00	11/29	321735	13,533.00	11/05	321784	123.60	11/05
321663	285.00	11/07	321736	4,136.00	11/02	321785	48,594.00	11/01
321664	622.16	11/08	321739*	25.00	11/02	321786	48.00	11/02
321666*	375.00	11/02	321740	332.00	11/01	321787	119.77	11/05
321671*	4,921.75	11/05	321741	42.00	11/01	321788	107.00	11/05
321672	1,046.34	11/01	321742	3,793.62	11/07	321789	160.00	11/06
321673	2,664.93	11/08	321744*	55,701.00	11/05	321790	109.48	11/06
321674	182.55	11/05	321746*	8,638.79	11/05	321791	50.00	11/02
321676*	759.13	11/05	321747	1,538.41	11/05	321792	57.32	11/02
321677	92,168.17	11/01	321748	12,559.80	11/01	321793	7.20	11/02
321681*	28.56	11/01	321749	6,330.00	11/13	321794	8,422.35	11/08
321682	189.31	11/13	321750	126.54	11/05	321795	2,029.50	11/13
321687*	432.00	11/07	321751	42.00	11/05	321796	82.82	11/06
321688	83.19	11/01	321752	1,820.00	11/08	321797	157.80	11/08
321689	650.00	11/05	321753	135.00	11/05	321798	121.15	11/08
321690	101.27	11/13	321754	216.16	11/07	321799	117.47	11/08
321691	600.00	11/06	321755	43,673.17	11/05	321800	11,121.20	11/15
321695*	1,744.20	11/02	321756	236.90	11/05	321801	56.25	11/05
321698*	24,538.00	11/07	321757	66.95	11/05	321802	68.68	11/05
321699	50.00	11/05	321758	99.90	11/05	321803	41.54	11/05
321700	377.60	11/15	321759	87.55	11/06	321804	26.25	11/05
321701	2,122.20	11/01	321760	30.90	11/06	321805	95.00	11/08
321702	2,850.00	11/02	321761	117.18	11/06	321806	1,542.40	11/09
321705*	228.00	11/14	321762	35.65	11/06	321809*	51.94	11/13
321707*	130.47	11/02	321763	61.80	11/06	321811*	25.97	11/13

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<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
321812	176.90	11/07	321868*	247.89	11/05	321919	199.00	11/02
321813	25.97	11/13	321869	1,434.00	11/02	321920	160.00	11/07
321815*	500.00	11/13	321870	605.00	11/05	321921	719.21	11/02
321816	195.25	11/30	321871	227.67	11/15	321922	1,472.00	11/14
321817	12,218.10	11/21	321872	150.00	11/06	321923	365.00	11/06
321821*	4,329.20	11/07	321873	1,085.00	11/26	321924	232.00	11/02
321824*	4,500.00	11/21	321874	85.50	11/05	321925	489.00	11/01
321825	24,912.22	11/06	321875	350.00	11/20	321926	475.00	11/02
321828*	400.00	11/19	321877*	262.62	11/07	321927	40.00	11/07
321831*	1,190.75	11/01	321878	340.40	11/05	321929*	684.00	11/08
321832	1,937.00	11/01	321880*	54.82	11/07	321930	44.00	11/05
321833	4,460.46	11/09	321882*	615.04	11/05	321931	698.00	11/01
321835*	200.00	11/02	321883	54.80	11/13	321932	173.17	11/08
321836	216.66	11/02	321887*	121.00	11/08	321933	345.87	11/01
321837	290.00	11/05	321888	78.00	11/02	321938*	3,596.25	11/05
321838	162.37	11/02	321889	193.00	11/02	321939	1,006.00	11/02
321839	202.96	11/02	321890	70.00	11/15	321941*	1,000.00	11/14
321840	175.00	11/05	321891	904.00	11/07	321943*	89.50	11/02
321841	706.34	11/07	321893*	142.00	11/15	321944	35.00	11/09
321842	440.00	11/02	321894	289.00	11/09	321945	165.00	11/09
321843	180.00	11/05	321895	228.00	11/19	321947*	602.45	11/07
321844	86.67	11/30	321896	70.00	11/02	321948	125,159.45	11/06
321845	164.50	11/13	321897	1,113.00	11/13	321949	424,043.29	11/07
321846	200.00	11/08	321898	285.00	11/02	321950	509,353.22	11/07
321847	90.83	11/02	321899	215.00	11/02	321951	744.95	11/02
321848	5.00	11/02	321900	134.00	11/01	321953*	1,059.02	11/07
321849	421.50	11/02	321901	217.00	11/02	321954	1,170.07	11/09
321850	92.09	11/06	321902	22.00	11/05	321955	2,540.42	11/08
321851	250.00	11/02	321903	270.73	11/16	321956	576.83	11/08
321852	488.25	11/05	321904	850.00	11/15	321957	3,107.09	11/07
321853	650.00	11/16	321906*	186.00	11/13	321958	277.80	11/13
321854	182.50	11/06	321907	1,108.00	11/14	321959	71,788.77	11/08
321855	350.00	11/15	321908	96.00	11/06	321960	1,984.50	11/14
321856	95.70	11/05	321910*	82.00	11/15	321961	15.00	11/13
321857	156.00	11/06	321911	1,485.00	11/02	321962	573.92	11/09
321858	375.00	11/02	321912	23.63	11/07	321963	160.59	11/09
321859	400.00	11/05	321913	31.00	11/08	321964	124.44	11/07
321860	250.00	11/08	321914	274.89	11/02	321965	166.59	11/06
321862*	66.25	11/02	321915	219.00	11/16	321966	49.66	11/08
321864*	649.00	11/13	321916	146.00	11/02	321967	14.74	11/14
321865	480.00	11/05	321917	3,900.00	11/07	321968	700.00	11/06
321866	307.00	11/14	321918	2,497.00	11/02	321969	138.12	11/06

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
321970	78.55	11/07	322014	1,092.58	11/07	322057	1,660.57	11/06
321971	5,790.23	11/06	322015	457.09	11/15	322058	415.68	11/08
321972	2,775.95	11/07	322016	3,895.52	11/06	322059	786.25	11/07
321973	120.00	11/07	322017	11,465.74	11/07	322060	3,458.22	11/07
321974	79.56	11/07	322018	4,453.29	11/07	322061	4,797.21	11/07
321975	230.09	11/06	322019	7,705.00	11/06	322062	511.99	11/13
321977*	141,462.18	11/06	322020	1,515.97	11/08	322063	659.40	11/09
321978	4,639.12	11/07	322021	9,469.84	11/07	322064	401.13	11/05
321979	202.50	11/13	322022	6,051.37	11/19	322065	14,936.04	11/08
321980	394.63	11/07	322023	400.00	11/08	322066	85.38	11/06
321982*	183.75	11/08	322024	5,917.59	11/06	322067	2,800.00	11/08
321983	1,500.00	11/06	322025	1,685.00	11/06	322068	701.10	11/08
321984	1,597.96	11/06	322026	620.81	11/06	322069	4,125.74	11/07
321985	1,082.50	11/07	322027	39,634.29	11/07	322070	21.01	11/14
321986	101.85	11/07	322028	12,109.80	11/06	322071	450.36	11/07
321987	51.36	11/09	322029	42,880.15	11/08	322072	469.56	11/07
321988	4,132.30	11/08	322030	12,195.07	11/06	322073	615.00	11/13
321989	77.00	11/13	322031	249.47	11/09	322074	388.08	11/07
321990	1,707.30	11/06	322032	3,838.86	11/06	322076*	187.13	11/06
321991	991.68	11/06	322033	1,614.29	11/08	322077	1,125.00	11/08
321992	4.45	11/09	322034	164.06	11/14	322078	50.81	11/16
321993	425.00	11/08	322035	871.00	11/19	322079	13,872.34	11/06
321994	9.04	11/15	322036	157.59	11/07	322080	5,837.63	11/08
321995	512.63	11/07	322037	706.48	11/07	322081	3,600.55	11/08
321996	12,753.51	11/06	322038	645.93	11/08	322082	409.43	11/06
321997	42.64	11/09	322039	4,261.11	11/08	322083	865.48	11/26
321998	5,845.50	11/06	322040	47,601.11	11/14	322084	130.87	11/06
321999	512.50	11/13	322041	23,595.07	11/07	322085	640.00	11/07
322000	35.00	11/07	322042	3,523.50	11/07	322086	408.00	11/13
322001	3,647.33	11/08	322043	2,970.00	11/07	322087	10.87	11/07
322002	434.00	11/06	322044	5,476.00	11/13	322088	2,191.32	11/08
322003	48.64	11/08	322045	364.79	11/07	322089	1,108.88	11/09
322004	5,877.69	11/06	322046	3,526.32	11/13	322090	1,754.50	11/06
322005	5,138.78	11/07	322047	7,080.94	11/08	322091	16,197.15	11/06
322006	264.00	11/16	322048	972.27	11/07	322092	3,024.00	11/07
322007	149.41	11/07	322049	339.00	11/08	322093	9,594.00	11/06
322008	100.00	11/08	322050	270.00	11/09	322094	9,100.00	11/06
322009	445.02	11/07	322051	110.00	11/08	322095	2,585.44	11/06
322010	80.00	11/13	322052	171.25	11/09	322096	3,320.37	11/07
322011	455.82	11/06	322054*	250.00	11/13	322097	5,695.60	11/07
322012	6,991.00	11/09	322055	19,433.33	11/16	322098	792.00	11/09
322013	271.74	11/15	322056	1,221.16	11/15	322099	240.75	11/06

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
322100	288.36	11/07	322143	14,317.58	11/08	322185	69.00	11/08
322101	579.84	11/06	322144	2,870.38	11/15	322186	115.73	11/07
322102	94.00	11/06	322145	9,655.00	11/08	322187	7,231.45	11/05
322103	2,860.68	11/06	322146	472.50	11/08	322188	365.00	11/09
322104	2,022.48	11/06	322147	25.58	11/08	322189	934.00	11/08
322105	2,122.89	11/06	322148	10,800.00	11/06	322190	275.00	11/09
322106	178.17	11/06	322149	987.00	11/20	322191	25.00	11/09
322107	1,700.00	11/07	322150	1,452.90	11/06	322192	270.00	11/15
322108	39.23	11/07	322151	1,360.00	11/14	322193	58.47	11/13
322109	366.53	11/07	322152	135.58	11/07	322194	868.50	11/08
322110	628.57	11/13	322153	467.46	11/06	322195	5,811.66	11/07
322111	2,170.00	11/08	322154	5,344.44	11/06	322196	39,602.70	11/08
322112	32,920.54	11/07	322155	9,610.36	11/07	322197	41,166.11	11/07
322113	164.22	11/13	322156	4,641.60	11/06	322198	179.61	11/06
322114	40,351.11	11/07	322157	110.50	11/09	322199	5,597.41	11/07
322115	493.18	11/07	322158	765.56	11/07	322200	70.00	11/28
322116	785.00	11/07	322159	101.00	11/13	322201	535.84	11/06
322117	19,500.00	11/21	322160	57.69	11/08	322202	19,176.65	11/06
322118	239.00	11/07	322161	87.40	11/06	322203	854.00	11/06
322119	1,094.18	11/07	322162	22,437.19	11/07	322204	204.54	11/07
322120	190.73	11/07	322163	59.54	11/09	322205	9,405.60	11/08
322121	14,650.50	11/08	322164	493.35	11/09	322206	270.20	11/09
322122	131,249.27	11/06	322165	2,800.00	11/09	322207	68.00	11/07
322123	652.80	11/06	322166	522.14	11/07	322208	248.70	11/09
322124	34,224.34	11/06	322167	390.60	11/13	322209	5,302.95	11/07
322125	300.00	11/06	322168	1,072.22	11/06	322210	611.20	11/07
322126	983.00	11/07	322169	844.35	11/07	322211	100.16	11/21
322127	567.89	11/15	322170	782.00	11/07	322212	5,892.50	11/06
322128	53.08	11/09	322171	213.37	11/06	322213	14,193.00	11/07
322129	122.65	11/09	322172	406.80	11/20	322214	509.15	11/06
322130	36,925.38	11/08	322173	504.00	11/07	322215	87.57	11/13
322131	14,623.47	11/07	322174	367.50	11/08	322216	768.50	11/09
322132	667.50	11/09	322175	541.43	11/23	322218*	1,564.40	11/06
322134*	3,850.58	11/07	322176	214.14	11/07	322219	1,570.00	11/07
322135	4,706.60	11/07	322177	270.00	11/19	322220	50.00	11/15
322136	32,905.60	11/06	322178	542.00	11/07	322221	137.14	11/13
322137	15,259.19	11/08	322179	36,747.64	11/19	322222	1,400.00	11/28
322138	692.44	11/06	322180	4,600.00	11/08	322223	830.80	11/23
322139	1,171.65	11/08	322181	30.50	11/09	322224	735.00	11/08
322140	8.00	11/07	322182	11.37	11/08	322225	150.00	11/06
322141	520.00	11/14	322183	3,202.04	11/07	322226	563.20	11/21
322142	699.23	11/14	322184	8,090.92	11/07	322227	75.45	11/07

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
322228	7,700.53	11/15	322272	4,117.79	11/13	322314	510.55	11/08
322229	5,097.00	11/06	322273	1,978.34	11/08	322315	1,961.25	11/07
322230	674.00	11/08	322274	33.76	11/07	322316	640.40	11/07
322231	2,500.00	11/13	322275	4,585.55	11/06	322317	2,908.35	11/07
322232	17,700.00	11/07	322276	50.00	11/08	322318	910.20	11/08
322233	25,136.40	11/08	322277	9,182.18	11/07	322319	21,228.72	11/06
322234	25.89	11/14	322278	233.55	11/07	322320	91,121.86	11/08
322235	1,140.36	11/09	322279	147.00	11/26	322321	9,109.47	11/07
322236	2,295.00	11/07	322280	2,323.41	11/13	322323*	1,984.50	11/14
322237	1,100.00	11/13	322281	1,400.48	11/13	322324	73.90	11/08
322238	1,634.43	11/08	322282	10,000.00	11/07	322325	5,512.50	11/08
322240*	1,218.48	11/13	322283	3,244.03	11/13	322326	411.07	11/05
322241	2,172.85	11/06	322284	92.54	11/13	322327	300.90	11/07
322242	107,408.52	11/06	322285	65.93	11/08	322328	483.93	11/09
322244*	616.43	11/14	322286	1,478.75	11/06	322329	35.00	11/07
322245	6,998.70	11/07	322287	3,294.72	11/07	322330	542.95	11/06
322246	1,433.49	11/13	322288	136.40	11/20	322331	60.06	11/08
322247	4,533.59	11/06	322289	371.00	11/07	322332	3,051.25	11/13
322248	510.00	11/08	322290	792.00	11/07	322333	823.59	11/06
322249	800.00	11/07	322291	926.25	11/08	322334	2,980.88	11/06
322250	2.30	11/08	322292	485.96	11/08	322335	1,155.00	11/07
322251	80.16	11/13	322293	17.03	11/08	322336	97.29	11/08
322252	126.20	11/06	322294	31.78	11/13	322337	166.42	11/07
322253	10,535.00	11/07	322295	852.23	11/13	322338	258.45	11/07
322254	81.00	11/06	322296	906.09	11/15	322339	7,923.00	11/09
322255	21,822.40	11/07	322297	14.99	11/09	322340	51.00	11/13
322256	90.00	11/06	322298	2,481.50	11/07	322341	288.00	11/29
322257	269.73	11/06	322299	247.78	11/08	322342	543.78	11/06
322258	1,027.50	11/13	322300	120.71	11/23	322343	449.85	11/08
322259	800.00	11/08	322301	6,320.63	11/07	322344	143.92	11/08
322260	1,638.34	11/07	322302	404.72	11/07	322345	1,496.00	11/13
322261	185.50	11/08	322303	4,425.04	11/08	322346	677.00	11/13
322262	2,215.00	11/06	322304	225.00	11/07	322347	835.50	11/15
322263	63.60	11/13	322305	119.11	11/07	322348	17,682.50	11/08
322264	2,500.00	11/20	322306	1,271.52	11/07	322349	22,987.69	11/07
322265	2,819.52	11/09	322307	1,200.00	11/08	322350	334.33	11/06
322266	27,517.50	11/06	322308	813.85	11/06	322351	251.37	11/08
322267	62.00	11/07	322309	60.00	11/15	322352	531.33	11/07
322268	2,400.00	11/06	322310	1,915.00	11/07	322353	2,506.26	11/07
322269	5,567.00	11/06	322311	1,137.16	11/06	322354	3,000.00	11/15
322270	113.40	11/13	322312	838.94	11/07	322355	695.36	11/08
322271	965.93	11/13	322313	293.36	11/08	322356	840.00	11/13

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
322357	1,653.75	11/07	322400	55.65	11/08	322443	207.79	11/07
322358	10,296.53	11/09	322401	100.00	11/09	322444	1,040.00	11/08
322359	13,406.94	11/08	322402	1,234.24	11/13	322445	19,399.32	11/13
322360	2,413.42	11/09	322403	27,777.44	11/07	322446	1,120.73	11/06
322361	338.58	11/09	322404	1,100.00	11/07	322447	80.00	11/06
322362	52,155.00	11/06	322405	745.31	11/07	322448	52.75	11/09
322363	1,353.64	11/16	322406	88.72	11/15	322449	14,650.00	11/08
322364	3,743.10	11/06	322407	5,178.34	11/08	322450	2,716.00	11/07
322365	19,200.00	11/07	322408	375.00	11/06	322451	660.00	11/08
322366	760.97	11/14	322409	36,886.00	11/06	322452	2,729.57	11/15
322367	1,612.50	11/13	322410	16,022.16	11/09	322453	732.00	11/14
322368	79.50	11/14	322411	2,892.30	11/14	322454	8,614.62	11/08
322369	2,429.44	11/08	322412	13,594.00	11/06	322455	261.11	11/19
322370	1,012.00	11/09	322413	11,331.25	11/23	322456	3,505.00	11/07
322371	107.67	11/08	322414	4,397.52	11/06	322457	169.25	11/08
322372	500.00	11/08	322415	520.00	11/07	322458	2,417.74	11/08
322373	771.74	11/07	322416	540.00	11/08	322459	300.00	11/19
322374	3,119.95	11/06	322417	616.00	11/08	322460	15.45	11/07
322375	12,062.90	11/06	322419*	108.46	11/08	322461	554.00	11/20
322376	360.00	11/07	322420	2,104.00	11/06	322462	2,315.04	11/08
322377	2,591.40	11/06	322421	23,997.60	11/07	322463	600.00	11/08
322378	2,334.25	11/07	322422	1,260.00	11/06	322464	384.42	11/08
322379	100.00	11/19	322423	375.00	11/06	322465	1,156.09	11/15
322380	81,673.03	11/15	322424	2,175.54	11/28	322466	50.00	11/08
322381	167.50	11/06	322425	267.65	11/08	322467	2,100.00	11/06
322382	500.00	11/20	322426	1,432.81	11/06	322468	1,750.64	11/07
322384*	404.29	11/13	322427	524.61	11/14	322469	1,460.60	11/08
322385	295.00	11/09	322428	2,745.00	11/16	322471*	26.78	11/15
322386	356.88	11/06	322429	2,011.60	11/07	322472	1,080.00	11/06
322387	2,439.90	11/07	322430	96.30	11/08	322473	3,790.95	11/07
322388	6,307.20	11/08	322431	455.00	11/07	322474	3,541.94	11/09
322389	3,427.80	11/13	322432	1,000.00	11/08	322476*	355.80	11/08
322390	5,532.17	11/07	322433	5,225.98	11/07	322477	598.30	11/07
322391	270.00	11/14	322434	1,280.00	11/06	322478	2,000.00	11/09
322392	7,670.17	11/07	322435	325.00	11/07	322479	911.29	11/08
322393	850.00	11/06	322436	1,207.63	11/20	322480	264.17	11/19
322394	6,150.00	11/06	322437	33.74	11/19	322481	2,250.00	11/19
322395	197.16	11/07	322438	1,124.60	11/13	322482	113.48	11/09
322396	24,900.00	11/08	322439	12,367.00	11/06	322483	129.00	11/09
322397	992.50	11/06	322440	456.25	11/07	322484	978.31	11/08
322398	140.85	11/07	322441	73.50	11/06	322485	340.98	11/08
322399	285.74	11/08	322442	2,448.08	11/09	322488*	279.60	11/13

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
322489	2,640.00	11/08	322538	136.37	11/28	322585*	48.00	11/05
322490	1,695.00	11/13	322539	86.77	11/13	322586	240.00	11/09
322492*	180.00	11/15	322541*	125.00	11/06	322587	300.00	11/28
322493	90.00	11/15	322542	375.00	11/06	322588	800.00	11/20
322495*	100.00	11/13	322543	213.65	11/19	322590*	65.00	11/13
322496	100.00	11/13	322544	31.25	11/23	322592*	840.00	11/13
322497	100.00	11/13	322545	40.00	11/23	322593	1,000.00	11/07
322499*	1,000.00	11/14	322546	123.60	11/14	322596*	500.00	11/15
322500	25.00	11/09	322547	11,506.20	11/09	322598*	28,500.00	11/08
322502*	4,235.30	11/13	322548	6,141.96	11/08	322599	1,514.00	11/09
322503	5,000.00	11/13	322549	57,910.79	11/09	322601*	299.00	11/08
322504	500.00	11/09	322550	1,174.85	11/09	322602	108.10	11/08
322505	126.54	11/14	322551	9,068.99	11/09	322603	2,274.00	11/26
322506	42.00	11/14	322552	8,625.56	11/09	322604	757.00	11/07
322507	4,659.46	11/09	322553	2,486.68	11/09	322605	286.02	11/15
322509*	17,630.99	11/09	322554	45,985.51	11/13	322606	460.00	11/20
322510	135.00	11/13	322555	119.77	11/08	322607	103.69	11/09
322511	216.16	11/15	322556	48.00	11/08	322608	199.91	11/20
322512	66.95	11/08	322558*	4,000.00	11/13	322609	328.92	11/13
322513	99.90	11/08	322560*	107.00	11/14	322610	533.00	11/08
322514	236.90	11/08	322561	567.50	11/07	322611	302.00	11/08
322515	965.00	11/09	322562	239.71	11/08	322612	19.12	11/13
322516	30.90	11/08	322563	109.48	11/13	322613	263.45	11/08
322517	35.65	11/08	322564	160.00	11/14	322614	101.00	11/07
322518	117.18	11/08	322565	57.32	11/13	322615	421.42	11/08
322519	87.55	11/08	322566	50.00	11/13	322616	3,098.00	11/07
322520	61.80	11/08	322567	7.20	11/13	322617	237.00	11/06
322521	71.04	11/08	322568	150.00	11/16	322618	629.00	11/08
322522	135.00	11/15	322569	660.00	11/09	322619	1,104.00	11/08
322523	85.00	11/13	322570	82.82	11/09	322620	479.00	11/08
322524	3,260.10	11/28	322571	9,284.15	11/06	322621	128.00	11/16
322525	41.20	11/13	322572	12,874.35	11/06	322622	900.00	11/15
322526	350.25	11/09	322573	1,344.00	11/13	322623	665.00	11/08
322528*	69.23	11/20	322574	90.00	11/13	322624	157.00	11/07
322529	81,236.42	11/08	322576*	157.80	11/09	322625	58.00	11/15
322530	6.00	11/07	322577	117.47	11/09	322626	237.00	11/19
322531	43.03	11/19	322578	121.15	11/09	322627	295.04	11/07
322532	150.00	11/05	322579	56.25	11/13	322628	218.00	11/13
322534*	85.09	11/19	322580	68.68	11/13	322629	1,062.00	11/06
322535	91.25	11/13	322581	41.54	11/13	322630	71.00	11/15
322536	459.85	11/15	322582	26.25	11/13	322631	286.00	11/06
322537	277.14	11/13	322583	95.00	11/16	322632	2,642.00	11/08

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
322633	12.00	11/13	322683	80.64	11/16	322726	9,463.36	11/29
322634	8.00	11/15	322684	3,858.38	11/19	322727	39.72	11/29
322635	27.00	11/08	322685	27,759.93	11/19	322728	8,311.08	11/16
322636	117.00	11/13	322686	1,329.07	11/19	322729	473.16	11/19
322637	621.00	11/13	322687	9,632.00	11/19	322730	776.34	11/20
322638	127.74	11/28	322688	9,850.83	11/13	322731	2,375.63	11/15
322639	622.00	11/15	322689	2,734.52	11/19	322733*	5,544.00	11/16
322640	151.00	11/07	322690	426.27	11/23	322734	8,260.00	11/20
322641	661.26	11/07	322691	437.77	11/19	322735	255.07	11/16
322642	341.00	11/06	322692	1,110.05	11/19	322737*	43.87	11/16
322643	113.00	11/08	322693	835.44	11/19	322738	480.76	11/19
322644	1,266.00	11/15	322694	6,370.83	11/19	322739	3,741.67	11/16
322645	122.91	11/08	322695	127.25	11/16	322740	95,004.85	11/16
322646	762.00	11/13	322696	450.40	11/23	322741	5,349.95	11/20
322647	483.00	11/09	322697	10.56	11/20	322742	162.40	11/19
322650*	781.00	11/08	322698	896.98	11/16	322743	4,779.00	11/19
322652*	112.60	11/19	322699	4,102.22	11/19	322744	140.34	11/26
322653	134.00	11/23	322700	658.74	11/28	322745	7,858.97	11/19
322654	95.92	11/13	322702*	545.94	11/19	322746	12,150.60	11/19
322655	147.00	11/08	322703	13,871.87	11/19	322747	222.85	11/21
322656	15.00	11/19	322704	813.31	11/19	322748	9,426.36	11/20
322657	558.02	11/08	322705	112.96	11/23	322749	94.99	11/21
322659*	5,585.46	11/07	322706	457.92	11/19	322750	22,929.92	11/20
322660	320.26	11/08	322707	3,980.85	11/14	322751	2,100.00	11/19
322664*	375.00	11/16	322708	12,505.16	11/19	322752	13,165.52	11/19
322665	1,471.50	11/14	322709	4,198.31	11/19	322753	1,564.00	11/16
322666	413.72	11/07	322710	233.28	11/27	322754	49,245.66	11/19
322668*	687.19	11/19	322711	65.00	11/23	322755	396.88	11/19
322669	492.63	11/21	322712	121.69	11/28	322756	1,175.00	11/21
322670	30.20	11/19	322713	1,873.64	11/16	322757	3,897.85	11/19
322671	2,853.19	11/19	322714	9.07	11/21	322758	10,519.04	11/19
322672	1,395.25	11/19	322715	17,488.60	11/19	322759	558.97	11/19
322673	1,269.08	11/19	322716	611.91	11/19	322760	37,745.00	11/15
322674	433.20	11/19	322717	341.16	11/16	322761	17,832.43	11/19
322675	394.66	11/19	322718	4,070.93	11/19	322762	1,140.00	11/19
322676	160.17	11/27	322719	135.79	11/19	322763	1,624.00	11/16
322677	125.27	11/20	322720	117.55	11/20	322764	4,942.08	11/20
322678	370.44	11/20	322721	63.00	11/21	322765	550.00	11/20
322679	8,900.39	11/19	322722	66.13	11/23	322766	4,834.03	11/19
322680	57.76	11/26	322723	32,097.91	11/19	322767	42,767.72	11/19
322681	634.25	11/16	322724	1,196.00	11/15	322768	250.32	11/19
322682	1,826.95	11/19	322725	20,925.00	11/15	322769	211,454.55	11/19

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
322770	22,391.17	11/19	322815	783.20	11/19	322860	4,089.86	11/19
322771	1,181.62	11/19	322816	1,187.88	11/19	322861	8,726.00	11/19
322772	3,575.30	11/19	322817	44.53	11/19	322862	38.88	11/19
322773	438.62	11/19	322818	4,050.00	11/23	322864*	4,750.00	11/19
322774	3,547.50	11/19	322819	37.50	11/19	322865	4,893.11	11/21
322775	2,695.00	11/20	322820	667.23	11/19	322866	1,083.45	11/19
322776	4,495.36	11/19	322821	173.73	11/19	322867	1,887.50	11/19
322777	1,494.00	11/20	322822	1,125.00	11/19	322868	5,890.00	11/19
322778	102.65	11/19	322823	65.34	11/21	322869	3,084.40	11/20
322779	2,385.50	11/19	322824	2,063.91	11/19	322870	1,196.15	11/28
322780	1,714.00	11/23	322825	601.97	11/19	322871	33,124.87	11/16
322781	3,738.00	11/21	322826	3,323.04	11/20	322872	5,687.00	11/19
322782	3,522.88	11/19	322828*	1,000.00	11/19	322873	4,598.00	11/21
322783	240.20	11/20	322829	767.85	11/21	322874	104.00	11/30
322784	67.00	11/21	322830	179.00	11/20	322875	536.86	11/20
322785	224.23	11/19	322831	196.30	11/21	322876	284.80	11/19
322787*	630.00	11/21	322832	448.00	11/19	322877	85.00	11/19
322788	702.06	11/20	322833	400.24	11/19	322878	297.50	11/20
322790*	15,007.75	11/15	322834	1,385.00	11/13	322879	1,586.15	11/20
322791	319.08	11/16	322835	371.95	11/19	322880	62,842.50	11/19
322792	35,499.75	11/13	322836	5,000.00	11/20	322881	6,725.20	11/16
322793	374.06	11/16	322837	36.04	11/23	322882	4,240.00	11/19
322795*	340.25	11/19	322838	16,916.68	11/20	322883	11,890.20	11/19
322796	222.00	11/23	322839	79.63	11/15	322884	381.51	11/20
322797	24,465.36	11/23	322840	958.56	11/19	322885	332.20	11/20
322798	6,580.00	11/20	322841	926.80	11/15	322886	234.67	11/16
322799	8,426.90	11/19	322842	26,363.50	11/19	322887	7,238.96	11/19
322800	722.00	11/19	322843	351.00	11/19	322888	384.00	11/16
322801	196.00	11/21	322844	1,739.16	11/19	322889	13,730.00	11/19
322802	4,564.62	11/19	322845	1,229.70	11/20	322890	4,763.75	11/15
322803	12,058.06	11/20	322846	189.81	11/19	322891	63.38	11/19
322804	1,541.78	11/21	322847	439.40	11/21	322892	7,297.66	11/21
322805	211.00	11/15	322848	48.40	11/21	322893	4,622.96	11/20
322806	700.00	11/20	322849	159.00	11/19	322894	1,085.00	11/23
322807	693.42	11/21	322850	1,083.11	11/21	322895	5,410.08	11/16
322808	1,322.77	11/20	322851	690.00	11/19	322896	633.81	11/26
322809	370.90	11/27	322852	6,830.33	11/21	322897	7,887.00	11/20
322810	4,995.00	11/19	322854*	21,165.55	11/15	322898	431.42	11/15
322811	21,813.40	11/19	322855	2,600.00	11/19	322899	955.52	11/19
322812	135.16	11/19	322856	5,040.00	11/21	322900	900.00	11/21
322813	854.35	11/28	322857	2,532.09	11/16	322901	7,284.66	11/19
322814	3,002.52	11/21	322859*	652.38	11/15	322902	36.00	11/19

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
322903	2,412.00	11/20	322947	421.80	11/29	322992	4,803.53	11/20
322904	586.67	11/26	322948	610.53	11/19	322993	750.00	11/28
322905	224.86	11/19	322949	336.00	11/30	322994	60,095.70	11/20
322906	1,230.50	11/20	322950	3,414.00	11/16	322995	371.00	11/16
322907	1,344.20	11/19	322951	3,540.00	11/20	322996	59.78	11/20
322908	8,187.00	11/19	322952	240.00	11/29	322997	6,290.00	11/19
322909	1,300.00	11/26	322953	9.43	11/28	322998	321.77	11/19
322910	836.32	11/23	322954	178.61	11/23	323001*	27.75	11/21
322911	2,868.26	11/19	322955	271.00	11/21	323002	639.85	11/19
322912	2,079.00	11/21	322956	203.38	11/19	323003	410.61	11/16
322913	748.00	11/19	322958*	497.98	11/21	323004	6,500.00	11/19
322914	4,727.80	11/13	322959	800.57	11/21	323005	74.39	11/19
322915	3,998.32	11/19	322960	655.85	11/21	323006	7,304.00	11/19
322916	42.00	11/23	322961	456.48	11/16	323007	5,448.80	11/21
322917	197.40	11/30	322962	1,853.25	11/19	323008	69.84	11/19
322918	773.12	11/23	322963	56.76	11/19	323009	268.71	11/19
322919	1,038.00	11/16	322964	6.79	11/29	323011*	209.10	11/16
322920	2,700.92	11/27	322965	29.02	11/21	323012	287.54	11/23
322921	1,278.00	11/16	322966	206.80	11/21	323013	87.57	11/20
322922	356.05	11/21	322967	3,480.00	11/19	323014	595.00	11/19
322923	391.01	11/16	322968	782.71	11/21	323016*	480.74	11/20
322924	4,752.00	11/23	322969	58.60	11/19	323017	46,470.23	11/20
322925	818.70	11/21	322970	1,380.00	11/26	323018	39.65	11/26
322926	9,283.20	11/19	322971	11,871.79	11/19	323019	5,788.12	11/21
322927	67.20	11/23	322972	216.87	11/19	323020	3,522.65	11/16
322928	62.96	11/21	322973	4,152.31	11/27	323021	63.20	11/19
322929	722.72	11/15	322974	615.81	11/19	323023*	2,625.00	11/23
322930	703.21	11/20	322975	6,386.14	11/23	323024	303.30	11/19
322931	462.56	11/27	322976	69.75	11/20	323025	1,050.74	11/23
322933*	35.24	11/20	322977	382.17	11/19	323026	26.00	11/19
322935*	138.88	11/19	322979*	19.03	11/21	323027	99.77	11/23
322936	26.80	11/21	322980	365.00	11/23	323028	148.40	11/19
322937	156.48	11/21	322981	68.94	11/23	323029	229.76	11/21
322938	16.03	11/16	322982	4,838.78	11/19	323030	151.48	11/29
322939	486.88	11/20	322983	8,600.00	11/16	323032*	2,107.90	11/20
322940	172.55	11/19	322984	1,360.00	11/29	323033	32.50	11/19
322941	1,239.50	11/19	322985	2,550.00	11/19	323034	833.00	11/19
322942	4,504.50	11/19	322986	61.62	11/19	323035	830.00	11/26
322943	1,026.94	11/19	322988*	441.00	11/27	323036	187.00	11/21
322944	373.50	11/23	322989	558.28	11/19	323037	1,191.78	11/27
322945	85,642.18	11/26	322990	532.43	11/19	323038	97.13	11/19
322946	56.25	11/19	322991	5,829.62	11/16	323039	79.05	11/21

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
323041*	8,634.82	11/19	323085	57,206.52	11/14	323128	20.00	11/26
323042	25.79	11/16	323086	5,996.28	11/15	323129	50,322.39	11/20
323043	990.15	11/19	323087	113.82	11/19	323130	44,704.37	11/23
323044	613.00	11/21	323088	502.25	11/19	323131	2,100.00	11/19
323045	14,842.72	11/20	323089	278.50	11/28	323132	383.00	11/26
323046	2,085.66	11/15	323090	706.62	11/21	323133	415.96	11/19
323047	18,496.92	11/09	323091	3,920.80	11/19	323134	896.85	11/20
323048	11,904.84	11/19	323092	366.80	11/20	323135	1,545.67	11/19
323049	898.53	11/23	323093	128.00	11/21	323136	1,650.00	11/27
323050	1,572.88	11/16	323094	3,806.02	11/20	323137	6,116.60	11/19
323051	129.85	11/21	323095	2,637.98	11/21	323138	336.72	11/21
323052	209.44	11/19	323096	597.85	11/29	323139	1,257.26	11/16
323053	1,600.00	11/26	323097	11,670.57	11/20	323140	485.30	11/20
323054	51.91	11/19	323098	2,213.27	11/19	323141	26,846.12	11/19
323055	18.00	11/23	323099	25,553.78	11/19	323142	3,648.94	11/20
323056	131.40	11/20	323100	22,377.20	11/19	323143	8,425.00	11/21
323057	2,034.64	11/26	323101	16,125.33	11/23	323144	600.00	11/19
323058	136.50	11/16	323102	273.34	11/20	323146*	217.92	11/21
323059	858.27	11/21	323103	278.81	11/20	323147	21.40	11/19
323060	9,136.68	11/21	323104	95.00	11/19	323148	2,850.00	11/16
323061	2,156.27	11/21	323105	5,087.92	11/15	323149	776.00	11/21
323063*	20,292.00	11/21	323106	1,528.91	11/21	323150	700.00	11/26
323064	2,056.45	11/16	323107	645.83	11/16	323151	556.21	11/20
323065	510.00	11/20	323108	6,916.00	11/20	323152	566.50	11/19
323066	3,290.90	11/20	323109	787.50	11/20	323153	412.02	11/26
323067	88.50	11/16	323110	591.62	11/20	323154	3,885.00	11/19
323068	1,499.01	11/20	323111	4,807.00	11/20	323155	993.28	11/21
323069	267.80	11/19	323112	536.73	11/27	323156	466.56	11/16
323070	312.48	11/19	323113	353.58	11/26	323157	180.88	11/19
323071	452.81	11/23	323114	150.00	11/23	323158	15,516.00	11/29
323073*	58.32	11/26	323116*	31.39	11/19	323159	4,461.32	11/19
323074	4,548.01	11/19	323117	3,612.50	11/19	323160	25.95	11/19
323075	56.81	11/26	323118	112.96	11/21	323161	454.00	11/19
323076	969.47	11/23	323119	250.00	11/19	323162	166.42	11/19
323077	1,002.48	11/23	323120	363.39	11/20	323163	300.00	11/19
323078	1,317.06	11/19	323121	610.00	11/23	323164	4,211.00	11/16
323079	150.84	11/20	323122	21.34	11/19	323165	519.11	11/16
323080	13,842.00	11/30	323123	163.25	11/29	323167*	1,315.91	11/19
323081	10,800.00	11/19	323124	648.58	11/16	323168	12,538.39	11/19
323082	11,298.66	11/21	323125	300.00	11/16	323170*	1,750.00	11/21
323083	28,518.75	11/16	323126	7,000.00	11/19	323171	239.09	11/19
323084	628.62	11/23	323127	370.45	11/20	323172	383.66	11/28

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
323174*	5,241.61	11/16	323225	320.00	11/21	323270	1,982.50	11/19
323175	2,282.25	11/21	323226	2,350.00	11/28	323271	31,044.00	11/19
323176	171.48	11/23	323227	5,515.42	11/19	323272	466.25	11/21
323180*	331.33	11/20	323228	5,842.73	11/19	323274*	306.92	11/19
323181	313.58	11/20	323229	435.14	11/19	323275	130.20	11/21
323182	1,428.42	11/28	323230	86.61	11/19	323276	375.00	11/21
323183	877.16	11/21	323231	4,493.74	11/26	323277	31,440.25	11/20
323184	70.54	11/27	323232	79,260.29	11/19	323278	65.00	11/21
323187*	283.41	11/23	323233	1,889.02	11/30	323279	541.36	11/21
323188	305.06	11/23	323234	23,230.00	11/21	323280	16,632.00	11/23
323189	652.98	11/28	323235	3,104.94	11/19	323281	6,276.70	11/21
323190	30.00	11/23	323236	1,145.03	11/19	323282	2,244.40	11/28
323191	924.75	11/27	323237	245.00	11/23	323283	28,008.50	11/15
323192	2,254.44	11/19	323238	50.00	11/30	323284	2,567.39	11/19
323193	2,860.94	11/19	323239	360.00	11/19	323285	2,389.65	11/19
323195*	2,824.98	11/28	323240	350.00	11/26	323286	250.00	11/19
323196	713.62	11/21	323241	1,258.60	11/21	323287	880.88	11/21
323197	311.52	11/30	323242	200.00	11/26	323288	106.24	11/21
323198	66.29	11/23	323243	17,942.00	11/20	323289	74.82	11/20
323200*	76.52	11/21	323244	24,000.00	11/19	323290	6,333.33	11/20
323201	2,472.65	11/20	323245	4,126.49	11/23	323291	210.94	11/21
323203*	27,516.25	11/19	323246	150.00	11/21	323292	1,018.46	11/23
323204	37,441.51	11/19	323248*	438.55	11/21	323293	13.83	11/29
323205	175.56	11/23	323249	1,799.48	11/16	323295*	28,761.60	11/19
323206	224.88	11/23	323250	237.24	11/19	323296	3,581.50	11/26
323207	20,910.00	11/20	323251	854.25	11/19	323297	230.32	11/19
323208	56.70	11/21	323252	5,111.00	11/19	323298	28.63	11/19
323209	874.27	11/19	323253	165.00	11/20	323299	2,411.52	11/19
323210	667.85	11/16	323255*	914.70	11/19	323300	2,168.00	11/21
323211	179.57	11/19	323256	2,438.57	11/16	323301	5,280.00	11/20
323212	2,768.39	11/16	323257	220.44	11/23	323302	975.00	11/19
323213	344.53	11/19	323258	363.00	11/19	323303	81.84	11/30
323214	294.50	11/19	323259	2,050.00	11/19	323304	130.00	11/21
323216*	1,097.35	11/19	323260	1,721.04	11/19	323305	34,213.25	11/13
323217	6,780.67	11/16	323261	463.22	11/20	323306	12,660.00	11/20
323218	10,346.67	11/20	323262	403.50	11/19	323307	242.51	11/26
323219	6,630.00	11/14	323263	1,319.00	11/19	323308	9,330.64	11/19
323220	649.45	11/23	323264	392.00	11/20	323309	899.30	11/16
323221	1,993.40	11/20	323265	22.00	11/19	323310	2,290.00	11/20
323222	11,330.00	11/19	323266	590.00	11/16	323311	4,160.00	11/20
323223	1,712.15	11/16	323268*	1,674.30	11/16	323312	4,351.00	11/20
323224	12.30	11/20	323269	199.34	11/21	323313	5,067.82	11/19

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
323314	1,548.33	11/20	323367	2,500.00	11/19	323458	150.56	11/28
323315	9.98	11/20	323368	2,616.75	11/20	323459	352.00	11/20
323316	811.66	11/19	323369	2,075.00	11/23	323460	101.61	11/19
323318*	37.95	11/23	323371*	318.18	11/21	323461	340.00	11/20
323319	1,865.75	11/20	323373*	16,245.52	11/20	323462	1,049.79	11/19
323320	125.00	11/20	323374	409.90	11/16	323463	1,513.00	11/16
323321	60.42	11/21	323375	5,000.00	11/26	323464	114.00	11/30
323322	129.00	11/27	323376	400.00	11/23	323465	983.00	11/15
323323	204.05	11/20	323381*	3,182.64	11/19	323466	1,002.00	11/28
323324	1,186.00	11/19	323394*	3,720.00	11/27	323467	41.75	11/23
323325	736.00	11/27	323395	205.00	11/19	323468	186.40	11/20
323327*	618.46	11/20	323396	309.00	11/15	323469	170.00	11/14
323328	1,675.00	11/16	323400*	490.64	11/16	323470	116.00	11/19
323329	25.16	11/19	323403*	2,010.00	11/13	323471	810.60	11/19
323330	55.51	11/26	323406*	4,317.44	11/19	323472	60.00	11/14
323332*	1,000.00	11/26	323407	48,000.00	11/09	323473	921.00	11/19
323333	7,031.00	11/19	323419*	202.36	11/16	323478*	2,395.00	11/16
323334	50.00	11/19	323420	1,464.75	11/14	323479	165.00	11/16
323335	3,164.74	11/20	323429*	24,202.00	11/15	323480	1,034.00	11/15
323336	120.00	11/20	323431*	750.00	11/19	323481	191.00	11/29
323337	1,757.90	11/21	323434*	2,800.00	11/16	323482	1,854.00	11/19
323338	181.00	11/28	323435	215.00	11/15	323483	194.00	11/15
323339	2,600.00	11/19	323436	17,927.59	11/26	323484	168.00	11/19
323340	482.67	11/23	323438*	1,582.37	11/15	323485	576.00	11/15
323341	3,052.60	11/19	323439	41.07	11/15	323486	354.01	11/21
323342	1,260.00	11/19	323440	34.39	11/16	323488*	988.00	11/15
323343	2,700.00	11/19	323441	26.18	11/15	323489	554.32	11/14
323344	14,176.39	11/15	323442	293.08	11/16	323490	600.00	11/16
323345	2,151.34	11/20	323443	311.32	11/19	323491	202.04	11/21
323346	5,519.80	11/20	323444	140.95	11/19	323492	7,449.00	11/14
323348*	121.44	11/19	323446*	11,448.85	11/30	323494*	1,606.00	11/15
323349	1,127.00	11/20	323447	2,700.11	11/14	323495	164.79	11/20
323350	119.00	11/19	323448	14,278.50	11/13	323496	161.00	11/28
323351	137.20	11/23	323449	2,850.00	11/15	323497	331.00	11/15
323352	423.22	11/19	323450	3,846.25	11/19	323498	166.00	11/29
323353	1,018.08	11/19	323451	142.00	11/28	323500*	112.00	11/26
323354	3,793.40	11/20	323452	766.00	11/20	323501	664.00	11/21
323355	677.77	11/19	323453	119.63	11/14	323502	118.60	11/16
323356	3,637.15	11/19	323454	1,348.00	11/21	323504*	1,600.00	11/23
323357	68,447.00	11/23	323455	219.92	11/15	323505	323.30	11/16
323359*	20.00	11/16	323456	953.00	11/15	323506	619.00	11/19
323366*	310,909.03	11/14	323457	92.48	11/15	323507	190.00	11/19

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323508	5,227.00	11/15	323557	50.93	11/23	323603	12,048.00	11/29
323510*	1,472.00	11/21	323558	10,212.09	11/26	323604	219.22	11/20
323511	422.00	11/16	323559	151.14	11/23	323605	6,439.60	11/26
323512	1,000.00	11/14	323561*	868.72	11/20	323606	720.00	11/21
323513	573.00	11/20	323562	373.42	11/27	323607	1,714.00	11/23
323515*	41.00	11/26	323563	9,159.09	11/23	323608	281.83	11/23
323516	322.00	11/14	323564	30.68	11/20	323609	340.35	11/21
323517	1,661.00	11/26	323565	1,916.67	11/27	323610	1,504.50	11/21
323518	82.00	11/19	323567*	1,154.31	11/21	323611	250.00	11/26
323519	316.00	11/16	323568	27.62	11/21	323612	66.85	11/21
323520	109.00	11/23	323569	12,317.55	11/20	323613	735.08	11/20
323521	290.90	11/19	323570	768.00	11/21	323614	8,995.60	11/23
323522	237.64	11/19	323571	800.00	11/23	323615	927.50	11/21
323523	1,584.93	11/14	323572	4,053.41	11/20	323616	2,596.41	11/23
323524	1,062.00	11/15	323573	225.00	11/28	323617	570.98	11/21
323526*	818.70	11/26	323574	6,834.54	11/20	323618	15.18	11/20
323527	1,348.93	11/26	323575	39.95	11/29	323619	1,550.00	11/23
323529*	216.66	11/20	323576	475.00	11/23	323620	150.00	11/21
323530	200.00	11/20	323577	785.19	11/26	323621	1,254.00	11/26
323531	290.00	11/23	323578	2,775.55	11/21	323622	370.19	11/23
323532	202.96	11/19	323579	1,238.75	11/21	323624*	10,490.95	11/20
323533	162.37	11/20	323581*	18.99	11/21	323625	42.79	11/20
323534	175.00	11/23	323583*	345.00	11/20	323626	11,640.33	11/28
323536*	440.00	11/23	323584	5,562.00	11/26	323627	22,306.68	11/16
323537	180.00	11/23	323585	8,988.45	11/20	323628	1,277.13	11/23
323538	86.67	11/21	323586	84.80	11/23	323629	21,944.35	11/20
323539	164.50	11/29	323587	35.45	11/26	323630	8,442.00	11/20
323540	200.00	11/23	323588	370.50	11/21	323631	3,745.00	11/21
323541	94.76	11/19	323589	2,500.50	11/20	323632	782.40	11/21
323542	5.00	11/19	323590	1,365.00	11/26	323633	576.26	11/23
323543	421.50	11/30	323591	28.89	11/21	323634	1,100.00	11/20
323544	92.09	11/23	323592	135.00	11/20	323636*	31.90	11/21
323545	75.00	11/26	323593	192.68	11/21	323637	3,615.72	11/20
323546	250.00	11/19	323594	216.69	11/23	323638	2,310.00	11/21
323547	488.25	11/20	323595	773.76	11/27	323639	20.00	11/26
323549*	182.50	11/29	323596	2,628.65	11/26	323641*	3,800.00	11/27
323550	350.00	11/23	323597	1,309.00	11/20	323642	835.19	11/21
323551	95.70	11/23	323598	1,640.50	11/29	323643	581.32	11/20
323552	156.00	11/23	323599	1,380.00	11/20	323644	121.00	11/21
323553	375.00	11/21	323600	1,094.40	11/20	323645	558.86	11/23
323554	250.00	11/23	323601	5,132.16	11/20	323646	12.60	11/20
323556*	427.32	11/23	323602	60.00	11/23	323647	242.44	11/20

* Indicates a break in check number sequence

Checks continued on next page